

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

**Delphi Corporation (DIP)**  
**Tax Matters**

**Bill Date: 01/31/06**  
**Bill Number: 1092991**

<b>Disbursement</b>	<b>Date</b>	<b>Vendor/Employee/Dept.</b>	<b>Amount</b>
In-house Reproduction	12/02/05	Copy Center, D	26.49
In-house Reproduction	12/06/05	Copy Center, D	2.30
In-house Reproduction	12/06/05	Copy Center, D	0.60
In-house Reproduction	12/09/05	Copy Center, D	374.41
In-house Reproduction	12/13/05	Copy Center, D	30.19
In-house Reproduction	12/16/05	Copy Center, D	10.89
In-house Reproduction	12/19/05	Copy Center, D	21.69
In-house Reproduction	12/23/05	Copy Center, D	136.43
In-house Reproduction	12/30/05	Copy Center, D	2.00
		<b>TOTAL IN-HOUSE REPRODUCTION</b>	<b>\$605.00</b>
Telephone Expense	12/29/05	Telecommunications, D	17.38
Telephone Expense	12/29/05	Telecommunications, D	27.68
Telephone Expense	12/29/05	Telecommunications, D	3.94
		<b>TOTAL TELEPHONE EXPENSE</b>	<b>\$49.00</b>
Lexis/Nexis	12/14/05	Feinberg AS	104.35
Lexis/Nexis	12/20/05	Feinberg AS	47.65
		<b>TOTAL LEXIS/NEXIS</b>	<b>\$152.00</b>
Westlaw	12/14/05	Feinberg AS	67.35
Westlaw	12/15/05	Feinberg AS	70.48
Westlaw	12/20/05	Feinberg AS	136.17
		<b>TOTAL WESTLAW</b>	<b>\$274.00</b>
		<b>TOTAL MATTER</b>	<b>\$1,080.00</b>

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

**Delphi Corporation (DIP)**  
**Tax Matters**

**Bill Date: 02/28/06**  
**Bill Number: 1108418**

NAME	DATE	HOURS	DESCRIPTION
BUTLER, JR. J	01/04/06	1.60	CONTINUE TO PREPARE FOR JANUARY 5TH OMNIBUS HEARING BEFORE JUDGE DRAIN IN NEW YORK BANKRUPTCY COURT RE CLAIMS TRADING ORDER INCLUDING SENIOR MANAGEMENT MEETINGS AND WITNESS PREP IN NEW YORK CITY (1.6).
BUTLER, JR. J	01/05/06	0.60	PREPARE FOR (0.2) AND ATTEND (0.4) OMNIBUS HEARING BEFORE JUDGE DRAIN IN NEW YORK BANKRUPTCY COURT RE CLAIMS TRADING ORDER.
BUTLER, JR. J	01/09/06	0.20	REVIEW FINAL CLAIMS TRADING ORDER (0.2).
		2.40	
GROSS C	01/02/06	2.40	PREPARE FOR BANKRUPTCY COURT HEARING ON FINAL TRADING ORDER ON JAN 5TH (2.4).
GROSS C	01/03/06	10.70	WORK ON RESOLVING CLEARY GOTTLIEB REQUEST FOR 60 DAY PROVISION IN FINAL TRADING ORDER (1.8); WORK ON DEFENSE TO SCHULTE ROTH OBJECTION AND RESOLUTION OF THE SAME (3.3); WORK ON RESOLUTION OF CAPRE/WACHTELL OBJECTIONS (0.3); WORK RESOLVING AND RESPONDING TO KIRPATRICK & LOCKHART OBJECTIONS TO CLAIMS TRADING ORDER (4.5); WORK ON APPALOOSA DRAFT LETTERS (0.8).
GROSS C	01/04/06	12.40	PREPARE FOR CONTESTED HEARING ON FINAL CLAIMS TRADING ORDER ON JAN 5TH (12.4).
GROSS C	01/05/06	7.60	PREPARE FOR COURT HEARING ON CLAIMS TRADING ORDER (2.5); HEARING/STRATEGY ON CLAIMS TRADING ORDER (4.6); WORK ON DRAFT 8-K AND RELATED PRESS MATERIALS (0.5).
GROSS C	01/10/06	3.20	WORK RE WHITE AND CASE/APPALOOSA REVISIONS TO LETTER AGREEMENTS (0.6); REVIEW PUBLIC DISCLOSURE OF CLAIMS TRADING ORDER (WORK ON CORRECTIONS) (1.2); REVIEW AND ANALYZE SIDLEY AND AUSTIN REQUEST RE FINAL TRADING ORDER (1.4).
GROSS C	01/11/06	1.60	WORK ON RESPONSE TO SIDLEY AND AUSTIN ISSUES UNDER THE INTERIM AND FINAL TRADING ORDERS (1.6).
GROSS C	01/12/06	2.20	WORK ON RESPONSE TO SIDLEY AND AUSTIN REQUEST RE TRADING ORDERS (0.8); WORK ON J. WHITSON INQUIRY RE IRS CAP PROGRAM (1.4).

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

GROSS C	01/13/06	0.30	WORK ON J. WHITSON CAP INQUIRY (0.3).
		<b>40.40</b>	
MARAFIOTI KA	01/03/06	1.90	WORK IN PREPARATION FOR HEARING ON NOL MOTION (1.9).
MARAFIOTI KA	01/04/06	6.40	CORRESPONDENCE RE NOL ISSUES (0.5); WORK ON HEARING PREPARATION (1.8); REVIEWED WILMINGTON TRUST OBJECTION TO NOL ORDER (0.4); WORK ON REVISIONS TO FINAL NOL ORDER (1.2); CONSIDER WILMINGTON TRUST OBJECTION RESOLUTION (0.3); CONFERRED WITH J. WHITSON RE NOL ISSUES (0.3); CONFIRMED PREPARATION FOR HEARING (1.9).
MARAFIOTI KA	01/09/06	1.10	TELECONFERENCES WITH KURTZMAN, CARSON RE SERVICE OF NOL FINAL ORDER AND NOTICE OF ENTRY (0.3); CORRESPONDENCE RE SAME (0.4); REVIEW ORDER (0.4).
MARAFIOTI KA	01/10/06	0.40	CONTINUED WORK ON ISSUES RE SERVICE OF NOL (0.4).
MARAFIOTI KA	01/27/06	0.50	ANALYZE TAX OWNERSHIP CHANGE ISSUE (0.5).
		<b>10.30</b>	
SPRINGER DE	01/01/06	0.70	REVIEW WTC OBJECTION TO CLAIMS' TRADING ORDER AND RELATED CORRESPONDENCE RE ORDER (0.7).
SPRINGER DE	01/02/06	0.70	REVIEW SCRIPTS AND PROFFERS RE CLAIMS TRADING ORDER (0.7).
SPRINGER DE	01/03/06	5.20	REVIEW AND REVISE TUCKER PROFFER AND EXAM ONLINE (0.5); REVIEW AND REVISE SHEEHAN PROFFER AND EXAM OUTLINE (0.5); REVIEW AND REVISE SCRIPT RE CLAIMS TRADING MOTION (0.7); TELECONFERENCES WITH WORKING GROUP RE CLAIMS TRADING ORDER AND RELATED HEARING (1.0); PREPARATION FOR HEARING ON CLAIMS TRADING MOTION, INCLUDING DRAFT SCRIPT RE PRESENTATION OF MOTION (1.3); TELECONFERENCE WITH E. FOX RE WTC OBJECTION TO CLAIMS TRADING MOTION (0.5); ANALYZE WTC OBJECTION AND PREPARE RESPONSE (0.7).

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

SPRINGER DE	01/04/06	8.60	REVIEW AND REVISE SCRIPTS AND PROFFERS RE CLAIMS TRADING ORDER AND RELATED PROFFERS (1.1); REVIEW WTC PROPOSED PROTECTIVE ORDER AND PREPARATION FOR AND ATTENDANCE AT MEET AND CONFER (1.0); CONFERENCE WITH SENIOR WORKING GROUP RE RESOLUTIONS OF OBJECTION TO CLAIMS TRADING ORDER (1.5); TELECONFERENCES WITH E. FOX RE RESOLUTION OF OBJECTIONS TO CLAIMS TRADING ORDER (0.5); DRAFT REVISIONS TO CLAIMS TRADING ORDER (0.5); DRAFT REVISIONS TO SCRIPT RE PRESENTATION OF CLAIMS TRADING ORDER (1.5); CONFERENCES WITH SENIOR WORKING GROUP RE PREPARATION FOR OMNIBUS HEARING OF JANUARY 5 (1.5); REVIEW AND REVISE FINAL CLAIMS TRADING ORDER (1.0).
SPRINGER DE	01/05/06	7.00	PREPARATION FOR HEARING RE CLAIMS TRADING MOTION (0.5); ATTENDANCE AT HEARING BEFORE BANKRUPTCY COURT (5.5); CONFERENCE WITH MESSRS. SHERBIN, BUTLER, ET AL., RE RESULTS OF HEARING (1.0).
SPRINGER DE	01/06/06	1.10	REVIEW TRANSCRIPT OF JANUARY OMNIBUS HEARING (0.6); REVIEW AND REVISE WTC PROTECTIVE ORDER (0.5).
		23.30	
<b>Total Partner</b>		76.40	
MATZ TJ	01/01/06	0.80	FOLLOW UP WORK AND CORRESPONDENCE RE WILMINGTON TRUST OBJECTION TO CLAIMS TRADING ORDER (0.8).
MATZ TJ	01/02/06	1.10	ADDITIONAL WORK ON WILMINGTON TRUST OBJECTION TO CLAIMS TRADING ORDER (0.4); PRESENTATION TO COURT AT JAN 5 HEARING (0.3); WORK ON NOTICING OF FINAL CLAIMS TRADING ORDER (0.4).
MATZ TJ	01/03/06	2.40	WORKING ON CLAIMS TRADING PRESENTATION FOR JAN. 5 HEARING AND RESPONSES AND OBJECTIONS (0.9); TELECONFERENCE WITH GROUP RE SAME (0.4); FOLLOW UP TELECONFERENCE RE RESOLUTION OF CLAIMS TRADING ORDER OBJECTIONS (0.6); ADDITIONAL PREPARATION FOR JAN.5 HEARING RE FINAL CLAIMS TRADING ORDER (0.2); CORRESPONDENCE RE SAME (0.3).

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

MATZ TJ	01/04/06	6.10	WORKING ON POSSIBLE RESOLUTIONS OF WILMINGTON TRUST OBJECTIONS TO CLAIMS TRADING ORDER (1.8); CONTINUING WORK ON FINALIZING CLAIMS TRADING ORDER, RESOLUTION OF WILMINGTON TRUST OBJECTION AND CONFIRMING AGREEMENT IN PRINCIPLE (2.3); FINALIZING SUMMARY OF ORDER FOR NOTICE PURPOSES (0.8); FINALIZING SCRIPT/PROFFER IN CLAIMS TRADING ORDER (1.2).
MATZ TJ	01/05/06	0.60	REVIEW AND COMMENT ON NOTICE OF CLAIMS TRADING ORDER, 8-K AND PUBLICATION IN RESPECT THEREOF (0.6).
MATZ TJ	01/06/06	0.50	FOLLOW UP WORK RE CLAIMS TRADING ORDER AND SERVICE MATTERS (0.5).
MATZ TJ	01/09/06	1.20	FOLLOW UP WORK RE NOTICING AND PUBLISHING OF FINAL CLAIMS TRADING ORDER, PUBLICATION NOTICE, REISSUANCE OF SIDE LETTER (1.2).
MATZ TJ	01/10/06	0.90	WORKING ON SERVICE PUBLICATION NOTICES AND SIDE LETTERS (0.9).
MATZ TJ	01/20/06	0.60	FOLLOW UP WORK UP RE NOLS, NOTICES FROM EQUITY AND DEBT HOLDERS, AND PUBLICATION NOTICE (0.6).
MATZ TJ	01/27/06	1.50	TELECONFERENCE RE NOL MATTERS (0.6) FOLLOW UP WORK RE SAME (0.9).
MATZ TJ	01/30/06	0.20	FOLLOW UP WORK RE JPMORGAN CHASE CONSENT TO CLAIMS TRADING ORDER (0.2).
		15.90	
SENSENBRENNER EB	01/03/06	10.20	WORK ON RESOLUTION OF OBJECTION, COMMENTS RE FINAL TRADING ORDER (3.7); PREPARE FOR HEARING RE FINAL ORDER (6.5).
SENSENBRENNER EB	01/04/06	11.70	PREPARE FOR HEARING RE CLAIMS TRADING ORDER (4.6); REVIEW MATERIALS RE HEARING (2.3); MEET WITH J. WHITSON RE TAX ATTRIBUTES, CLAIMS TRADING ORDER; PREPARATION FOR HEARING (2.7); WORK ON RESOLUTION OF OBJECTIONS, COMMENTS OF CREDITORS COMMITTEE, APPALOOSA, CAP RE (2.1).
SENSENBRENNER EB	01/05/06	7.20	REVIEW FINAL TRADING ORDER MATERIALS IN PREPARATION FOR HEARING (2.7); ATTEND HEARING (4.5).
SENSENBRENNER EB	01/06/06	4.30	WORK ON RESOLUTION OF ISSUES WITH APPALOOSA, CAP RE RE TRADING ORDER (1.4); TAX ANALYSIS RE APPLICATION OF FINAL TRADING ORDER TO DEBT AND EQUITY TRANSACTIONS (2.5); REVIEW TRANSCRIPT FROM HEARING (0.4).

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

SENSENBRENNER EB	01/09/06	5.80	WORK TO RESOLVE OBJECTIONS TO NOL TRADING ORDER (APPALOOSA) (0.4); REVIEW 8-K, FINAL TRADING ORDER (1.6); TAX ANALYSIS RE 382 (2.4); WORK WITH J. WHITSON RE BANKRUPTCY (1.4).
SENSENBRENNER EB	01/10/06	6.70	SPOKE WITH J. BURKE RE ERRONEOUS NEWS WIRE PIECE RE FINAL TRADING ORDER (0.3); RESPOND TO INQUIRY OF D. KUNEY OF SIDLEY AUSTIN RE APPLICATION OF FINAL ORDER (0.4); TAX ANALYSIS RE APPLICATION OF FINAL TRADING ORDER SECTION 382 (4.1); CORRESPOND WITH WHITE & CASE RE APPALOOSA OBJECTION (0.8); REVIEW 8-K, PROVISION OF INTERIM ORDER, FINAL TRADING ORDER (1.1).
SENSENBRENNER EB	01/11/06	6.10	CORRESPOND WITH D. KUNEY OF SIDLEY, AUSTIN RE FINAL TRADING ORDER (1.2); TAX ANALYSIS RE HOWARD COUNTY, INDIANA TAX ISSUE (4.2); CORRESPOND WITH WHITE & CASE RE APPALOOSA OBJECTION (0.7).
SENSENBRENNER EB	01/12/06	6.30	WORK ON WAIVER FOR VARIOUS CLIENTS (UNDERWRITERS) OF SIDLEY, AUSTIN (4.5); TAX ANALYSIS RE CAP ISSUE (1.8).
SENSENBRENNER EB	01/17/06	0.50	REVIEW NOTICES OF CONSENT RECEIVED UNDER FINAL NOL ORDER (0.5).
SENSENBRENNER EB	01/18/06	1.50	TAX WORK RE APPLICATION OF FINAL TRADING ORDER (1.5).
SENSENBRENNER EB	01/19/06	1.30	TAX ANALYSIS RE APPLICATION OF SECTION 382 TO TRADING IN DEBT AND EQUITY SECURITIES (1.3).
SENSENBRENNER EB	01/20/06	1.00	TAX ANALYSIS RE G.M. VOUCHER ISSUE (1.0).
SENSENBRENNER EB	01/31/06	1.80	TELECONFERENCE WITH J. WHITSON AND OTHERS RE CAP PROGRAM (0.3); TAX ANALYSIS RE TAX ISSUES RE 382 AND CAP PROGRAM (0.5); REVIEW MATERIALS RE OWNERSHIP CHANGE, SECTION 382 (1.0).
		64.40	
<b>Total Counsel</b>		<b>80.30</b>	
FEINBERG AS	01/03/06	1.50	REVIEW OF BANKRUPTCY FILINGS (0.1); RESEARCH RE ATTRIBUTE REDUCTION DUE TO DISCHARGE OF INDEBTEDNESS INCOME (1.4).
FEINBERG AS	01/04/06	1.60	RESEARCH RE ATTRIBUTE REDUCTION DUE TO DISCHARGE OF INDEBTEDNESS INCOME (1.6).

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FEINBERG AS	01/05/06	0.10	REVIEW OF BANKRUPTCY FILINGS RELATING TO CLAIMS TRADING ORDERS (0.1).
FEINBERG AS	01/06/06	0.10	ANALYSIS RE BANKRUPTCY FILINGS (0.1).
FEINBERG AS	01/09/06	0.50	ANALYSIS RE FINAL ORDER (0.3); WORK RE RESTRUCTURING DOCUMENTATION (0.2).
FEINBERG AS	01/10/06	0.40	REVIEW AND ANALYSIS OF NOTICE FILINGS AND CLAIMS TRADING DOCUMENTATION (0.4).
FEINBERG AS	01/11/06	3.40	ANALYSIS RE LIABILITY FOR TAXES IN BANKRUPTCY (3.4).
FEINBERG AS	01/12/06	4.00	ANALYSIS RE TAX LIABILITY DURING BANKRUPTCY (4.0).
FEINBERG AS	01/16/06	2.50	ANALYSIS RE LIABILITY FOR PRE-PETITION TAXES (2.5).
FEINBERG AS	01/18/06	0.20	ANALYSIS RE LIABILITY FOR PRE-PETITION TAXES (0.2).
FEINBERG AS	01/19/06	1.00	ANALYSIS RE TAX LIABILITY DURING BANKRUPTCY (1.0).
FEINBERG AS	01/20/06	0.40	ANALYSIS RE PREPETITION TAX LIABILITY (0.4).
FEINBERG AS	01/31/06	0.40	ANALYSIS RE CLAIMS TRADING FILINGS (0.4).
		<b>16.10</b>	
PHILLIPS DP	01/03/06	13.20	TAX WORK RE TRADING ORDER (3.9); PREPARATION FOR HEARING RE TRADING ORDER (9.1); TELECONFERENCES WITH OBJECTORS (0.2).
PHILLIPS DP	01/04/06	12.90	TRAVEL TO NEW YORK FOR HEARING (3.0); PREPARE FOR HEARING RE TRADING ORDER (6.1); REVISE TRADING ORDER AND EXHIBITS (2.7); MEET WITH J. WHITSON RE TRADING ORDER (0.4); COORDINATE NOTICING OF TRADING ORDER (0.7).
PHILLIPS DP	01/05/06	8.80	PREPARE FOR COURT PROCEEDINGS RE TRADING ORDER (2.1); ATTEND HEARING (6.7).
PHILLIPS DP	01/06/06	7.20	WORK ON NOTICE OF ENTRY OF TRADING ORDER (3.2); TELECONFERENCE WITH J. WHITSON AND S. GALE RE TRADING ORDER AND FUTURE TAX PLANNING (1.6); ANALYSIS OF TRADING TO COMPLY WITH 382(L) (5) (2.4).
PHILLIPS DP	01/09/06	8.90	COORDINATE PROPER NOTICE OF FINAL TRADING ORDER (7.1); WORK ON STATE TAX CLAIMS (1.8).

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PHILLIPS DP	01/10/06	5.30	COORDINATE PROPER SERVICE OF AND NOTIFICATION RE FINAL TRADING ORDER (2.7); WORK ON SECTION 382 ISSUES (1.0); WORK ON CORRESPONDENCE WITH OBJECTORS (1.1); ORGANIZE TRADING ORDER FILES (0.5).
PHILLIPS DP	01/11/06	3.30	WORK ON LOCAL TAX ISSUE AND OVERLAP WITH BANKRUPTCY LAW (1.4); WORK ON REQUESTS FOR CLARIFICATION OF TRADING ORDER FROM CREDITORS (1.1); RESEARCH SECTION 382 ISSUES (0.8).
PHILLIPS DP	01/12/06	1.90	WORK ON SECTION 382 ISSUES AND OWNERSHIP CHANGE (1.5); RESPOND TO INTERESTED PARTIES RE TRADING ORDER (0.4).
PHILLIPS DP	01/13/06	0.60	WORK ON RESPONSE TO OBJECTORS AND NOTICE FILERS (0.6).
PHILLIPS DP	01/17/06	1.40	PREPARE SUMMARY OF TRADING ORDER FOR EASIER EXPLANATION (1.4).
PHILLIPS DP	01/18/06	0.60	PREPARE SUMMARY OF TRADING ORDER FOR PRESENTATION (0.6).
PHILLIPS DP	01/19/06	3.90	WORK ON TAX GROSS-UP ISSUE (3.9).
PHILLIPS DP	01/20/06	5.90	WORK ON TAX ISSUES RELATED TO DELPHI RETIREES (4.9); TELECONFERENCES WITH S. GALE AND K. COBB RE SAME (1.0).
PHILLIPS DP	01/21/06	1.00	FOLLOW UP WITH PARTIES REQUESTING TO BE ADDED TO SCHEDULE A OF THE INTERIM ORDER (0.6); WORK ON WITHHOLDING ISSUES FOR DELPHI RETIREES (0.4).
PHILLIPS DP	01/23/06	1.00	COORDINATE WITH INTERESTED PARTIES RE INTERIM ORDER SCHEDULE A ADDITIONS (0.4); TAX WORK ON RETIREE WITHHOLDING ISSUE (0.6).
PHILLIPS DP	01/25/06	1.40	TELECONFERENCE WITH J. WHITSON AND S. GALE RE SECTION 382 ISSUES AND RESEARCH RE SAME (1.4).
PHILLIPS DP	01/27/06	0.60	TRACKING INTERESTED PARTY DOCUMENTATION WITH RESPECT TO TRADING ORDER (0.6).
PHILLIPS DP	01/30/06	0.50	COORDINATING RESPONSES TO FILERS OF NOTICES UNDER THE TRADING ORDER (0.5).
PHILLIPS DP	01/31/06	0.30	WORK WITH FILERS OF NOTICES UNDER THE TRADING ORDER (0.3).
		78.70	
<b>Total Associate</b>		<b>94.80</b>	



**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

SALAZAR AG	01/09/06	2.90	COORDINATE ADEQUATE SERVICE OF THE CLAIMS TRADING ORDER (2.2); REVIEW AND REVISE NEWSPAPER PRODUCTION PROOF FOR CLAIMS TRADING ORDER (0.7).
SALAZAR AG	01/11/06	0.50	REVIEW AFFIDAVIT OF SERVICE FOR CLAIMS TRADING TO CONFIRM (0.5).
		3.40	
Total Legal Assistant		3.40	
TOTAL TIME		<u>254.90</u>	

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

**Delphi Corporation (DIP)**  
**Tax Matters**

**Bill Date: 02/28/06**  
**Bill Number: 1108418**

<b>Disbursement</b>	<b>Date</b>	<b>Vendor/Employee/Dept.</b>	<b>Amount</b>
Air/Rail Travel - vendor feed	01/04/06	Gross C	302.07
Air/Rail Travel - vendor feed	01/04/06	Sensenbrenner EB	302.07
Air/Rail Travel - vendor feed	01/04/06	Sensenbrenner EB	-257.07
Air/Rail Travel - vendor feed	01/04/06	Phillips DP	302.07
Air/Rail Travel - vendor feed	01/04/06	Gross C	261.96
Air/Rail Travel - vendor feed	01/04/06	Sensenbrenner EB	261.96
Air/Rail Travel - vendor feed	01/04/06	Phillips DP	261.96
Air/Rail Travel - vendor feed	01/04/06	Gross C	-117.88
Air/Rail Travel - vendor feed	01/04/06	Sensenbrenner EB	-117.90
Air/Rail Travel - vendor feed	01/04/06	Phillips DP	-117.88
Air/Rail Travel - vendor feed	01/04/06	Gross C	-257.07
Air/Rail Travel - vendor feed	01/04/06	Phillips DP	-257.07
Air/Rail Travel - vendor feed	01/05/06	Sensenbrenner EB	127.78
		<b>TOTAL AIR/RAIL TRAVEL - VENDOR FEED</b>	<b>\$695.00</b>
In-house Reproduction	01/03/06	Copy Center, D	107.36
In-house Reproduction	01/06/06	Copy Center, D	67.73
In-house Reproduction	01/06/06	Copy Center, D	32.71
In-house Reproduction	01/10/06	Copy Center, D	4.70
In-house Reproduction	01/13/06	Copy Center, D	78.33
In-house Reproduction	01/20/06	Copy Center, D	14.11
In-house Reproduction	01/24/06	Copy Center, D	126.55
In-house Reproduction	01/24/06	Copy Center, D	2.20
In-house Reproduction	01/27/06	Copy Center, D	6.70
In-house Reproduction	01/27/06	Copy Center, D	27.61
		<b>TOTAL IN-HOUSE REPRODUCTION</b>	<b>\$468.00</b>

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

<b>Disbursement</b>	<b>Date</b>	<b>Vendor/Employee/Dept.</b>	<b>Amount</b>
Telephone Expense	01/27/06	Telecommunications, D	9.35
Telephone Expense	01/27/06	Telecommunications, D	11.17
Telephone Expense	01/27/06	Telecommunications, D	0.48
		<b>TOTAL TELEPHONE EXPENSE</b>	<b>\$21.00</b>
Westlaw	01/03/06	Feinberg AS	70.40
Westlaw	01/11/06	Feinberg AS	189.52
Westlaw	01/19/06	Feinberg AS	97.08
		<b>TOTAL WESTLAW</b>	<b>\$357.00</b>
Vendor Hosted Teleconferencing	01/31/06	Teleconferencing Services, LLC	2.00
		<b>TOTAL VENDOR HOSTED TELECONFERENCING</b>	<b>\$2.00</b>
Air/Rail Travel (external)	01/05/06	Phillips DP	104.00
Air/Rail Travel (external)	01/05/06	Gross C	104.00
		<b>TOTAL AIR/RAIL TRAVEL (EXTERNAL)</b>	<b>\$208.00</b>
Out-of-Town Travel	01/04/06	Sensenbrenner EB	297.00
Out-of-Town Travel	01/05/06	Gross C	9.00
Out-of-Town Travel	01/05/06	Gross C	297.00
Out-of-Town Travel	01/05/06	Phillips DP	297.00
		<b>TOTAL OUT-OF-TOWN TRAVEL</b>	<b>\$900.00</b>
Out-of-Town Meals	01/05/06	Sensenbrenner EB	10.81
Out-of-Town Meals	01/05/06	Gross C	9.19
		<b>TOTAL OUT-OF-TOWN MEALS</b>	<b>\$20.00</b>
Outside Research/Internet Services	12/31/05	Global Securities	112.10
Outside Research/Internet Services	01/01/06	Dow Jones Reuters Business Interactive,	17.50
Outside Research/Internet Services	01/06/06	Pacer Service Center	280.23

**SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP AND AFFILIATES**

<b>Disbursement</b>	<b>Date</b>	<b>Vendor/Employee/Dept.</b>	<b>Amount</b>
Outside Research/Internet Services	01/31/06	Global Securities	3.17
		<b>TOTAL OUTSIDE RESEARCH/INTERNET SERVICES</b>	<b>\$413.00</b>
Wireless - Mobile/Cellular/Pager	01/10/06	Sensenbrenner EB	14.00
		<b>TOTAL WIRELESS - MOBILE/CELLULAR/PAGER</b>	<b>\$14.00</b>
		<b>TOTAL MATTER</b>	<b>\$3,098.00</b>